Fund Australia Missions Preparation Fund Australia Mission Trip Daniel Zanich Fund Australia Aboriginal Ladies Fund Australia Shoebox Items Fund Australia - Sue Bryan Fund Burma Victory BC Fund Burma Orphans Fund Burma Orphans - John & San San Fund Burma Orphans - Victor and Nancii Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals	Balance start year 681.16 140.00 109.50 151.32 195.33 1277.31 General	Missions Donations Received 1000.00 3040.00 1240.00 50.00 50.00 1040.00 1100.00 365.00 2200.00 535.00 150.00 3075.00 22400.00 Missions Funds	Total Paid to Missions -17.53 -1000.00 -659.72 -69.69 -140.00 -5900.00 -50.00 -50.00 -50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	Closed Off using General Funds 17.53 69.69 2860.00 10.98 894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	21.44 399.50 279.24 700.18
Fund Australia Missions Preparation Fund Australia Mission Trip Daniel Zanich Fund Australia Aboriginal Ladies Fund Australia Shoebox Items Fund Australia - Sue Bryan Fund Burma Victory BC Fund Burma Orphans Fund Burma Orphans - John & San San Fund Burma Orphans - Victor and Nancii Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received - General Fees Received - Care Services	681.16 140.00 109.50 151.32 195.33 1277.31	3040.00 1240.00 50.00 50.00 1040.00 180.00 180.00 2200.00 535.00 150.00 22400.00 Missions Funds	to Missions -17.53 -1000.00 -659.72 -69.69 -140.00 -5900.00 -50.00 -50.00 -50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -985.22 -32420.95	using General Funds 17.53 69.69 2860.00 10.98 894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	21.44 399.50 279.24
Fund Australia Mission Trip Daniel Zanich Fund Australia Aboriginal Ladies Fund Australia Shoebox Items Fund Australia - Sue Bryan Fund Burma Victory BC Fund Burma Orphans Fund Burma Orphans - John & San San Fund Burma Orphans - Victor and Nancii Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received - General Fees Received - Care Services	140.00 109.50 151.32 195.33 1277.31	3040.00 1240.00 50.00 50.00 50.00 1040.00 180.00 1100.00 365.00 2200.00 535.00 500.00 3075.00 22400.00	-1000.00 -659.72 -69.69 -140.00 -5900.00 -50.00 -50.00 -50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -985.22 -32420.95	10.98 894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	399.50 279.24
Fund Australia Aboriginal Ladies Fund Australia Shoebox Items Fund Australia - Sue Bryan Fund Burma Victory BC Fund Burma Orphans Fund Burma Orphans - John & San San Fund Burma Orphans - Victor and Nancii Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines Jemmuel Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received - General Fees Received - Care Services	140.00 109.50 151.32 195.33 1277.31	3040.00 1240.00 50.00 50.00 50.00 1040.00 180.00 1100.00 365.00 2200.00 535.00 500.00 3075.00 22400.00	-659.72 -69.69 -140.00 -5900.00 -50.00 -50.00 -50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	2860.00 10.98 894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	399.50 279.24
Fund Australia Shoebox Items Fund Australia - Sue Bryan Fund Burma Victory BC Fund Burma Orphans Fund Burma Orphans - John & San San Fund Burma Orphans - Victor and Nancii Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received - General Fees Received - Care Services	140.00 109.50 151.32 195.33 1277.31	1240.00 50.00 50.00 50.00 1040.00 7825.00 1100.00 365.00 2200.00 535.00 150.00 22400.00 Missions Funds	-69.69 -140.00 -5900.00 -50.00 -50.00 -50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	2860.00 10.98 894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	399.50 279.24
Fund Australia - Sue Bryan Fund Burma Victory BC Fund Burma Orphans Fund Burma Orphans - John & San San Fund Burma Orphans - Victor and Nancii Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received - General Fees Received - Care Services	109.50 151.32 195.33 1277.31	1240.00 50.00 50.00 50.00 1040.00 7825.00 1100.00 365.00 2200.00 535.00 150.00 22400.00 Missions Funds	-140.00 -5900.00 -5900.00 -50.00 -50.00 -50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -985.22 -32420.95	2860.00 10.98 894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	279.24
Fund Burma Victory BC Fund Burma Orphans Fund Burma Orphans - John & San San Fund Burma Orphans - Victor and Nancii Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received - General Fees Received - Care Services	109.50 151.32 195.33 1277.31	1240.00 50.00 50.00 50.00 1040.00 7825.00 1100.00 365.00 2200.00 535.00 150.00 22400.00 Missions Funds	-5900.00 -950.00 -50.00 -50.00 -50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	10.98 894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	279.24
Fund Burma Orphans Fund Burma Orphans - John & San San Fund Burma Orphans - Victor and Nancii Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Boxes - contents Fund Philippines Rannilyn Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received - General Fees Received - Care Services	151.32 195.33 1277.31 General	1240.00 50.00 50.00 50.00 1040.00 7825.00 1100.00 365.00 2200.00 535.00 150.00 22400.00 Missions Funds	-950.00 -50.00 -50.00 -50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	10.98 894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	279.24
Fund Burma Orphans - John & San San Fund Burma Orphans - Victor and Nancii Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received - General Fees Received - Care Services	195.33 1277.31 General	50.00 50.00 1040.00 7825.00 180.00 1100.00 365.00 2200.00 535.00 150.00 3075.00 22400.00 Missions Funds	-50.00 -50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	
Fund Burma Ps John & Rosey Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	195.33 1277.31 General	50.00 1040.00 7825.00 180.00 1100.00 365.00 2200.00 535.00 150.00 3075.00 22400.00 Missions Funds	-50.00 -1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	
Fund Nagaland Bethel Childrens Home Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	195.33 1277.31 General	1040.00 7825.00 180.00 1100.00 365.00 2200.00 535.00 150.00 3075.00 22400.00 Missions Funds	-1202.30 -894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	
Fund Nagaland Yimgila+Kamtsula+Rosebella Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Jemmuel Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	195.33 1277.31 General	7825.00 180.00 1100.00 365.00 2200.00 535.00 150.00 3075.00 22400.00 Missions Funds	-894.43 -7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	894.43 207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	
Fund Pakistan Faisal Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Jemmuel Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	180.00 1100.00 365.00 2200.00 535.00 150.00 3075.00 22400.00	-7825.00 -387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	207.58 768.33 89.25 2150.00 384.08 0.99 1005.74	
Fund Philippines Lemed & Hannah Fund Philippines PWD Fund Philippines Jemmuel Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	180.00 1100.00 365.00 2200.00 535.00 150.00 3075.00 22400.00	-387.58 -1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	768.33 89.25 2150.00 384.08 0.99 1005.74	
Fund Philippines PWD Fund Philippines Jemmuel Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	1100.00 365.00 2200.00 535.00 150.00 3075.00 22400.00 Missions Funds	-1868.33 -454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	768.33 89.25 2150.00 384.08 0.99 1005.74	
Fund Philippines Jemmuel Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	365.00 2200.00 535.00 150.00 500.00 3075.00 22400.00 Missions Funds	-454.25 -4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	89.25 2150.00 384.08 0.99 1005.74	
Fund Philippines Boxes - freight Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	2200.00 535.00 150.00 500.00 3075.00 22400.00 Missions Funds	-4350.00 -919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	2150.00 384.08 0.99 1005.74	
Fund Philippines Boxes - contents Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	535.00 150.00 500.00 3075.00 22400.00 Missions Funds	-919.08 -150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	384.08 0.99 1005.74 985.22	
Fund Philippines Brian A Baluca (Katrina) Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	150.00 500.00 3075.00 22400.00 Missions Funds	-150.99 -1005.74 -500.00 -2991.09 -985.22 -32420.95	0.99 1005.74 985.22	
Fund Philippines Rannilyn Fund Philippines God's Loving Kindness Church Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	3075.00 22400.00 Missions Funds	-500.00 -2991.09 -985.22 -32420.95	985.22	
Fund Thailand Vietnamese refugees Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	3075.00 22400.00 Missions Funds	-2991.09 -985.22 -32420.95		
Fund Vietnamese Nga Totals PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	1277.31 General	22400.00 Missions Funds	-985.22 -32420.95		
PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	General	Missions Funds	-32420.95		700.18
PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services		Funds	Total		
PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services		Funds	Total		
PROFIT & LOSS STATEMENT for period 1/07/2023 to 30/06/2024 INCOME RECEIVED Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services		Funds	Total		
Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services					
Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services					
Donations Received for Specific Missions Funds Donations Received - General Fees Received - Care Services	3470.00			i l	
Donations Received - General Fees Received - Care Services	3470.00	22400.00	22400.00		
Fees Received - Care Services	0.00	22400.00	3470.00		
Total Income Received	7887.50		7887.50		
	11357.50	22400.00	33757.50		
less EXPENSES PAID					
Paid to Missions		32420.95	32420.95		
Missions closed off using General Funds	9443.82	-9443.82			
General Exp	0.46		0.46		
Missions Prep Expenses	46.47		46.47		
Postage	24.91		24.91		
Printing Tshirts & Bags	51.86		51.86		
Total Expenses Paid	9567.52	22977.13	32544.65		
NET PROFIT/-LOSS	1789.98	-577.13	1212.85		
BALANCE SHEET as at 30/06/2024 ASSETS OWNED BY US					
Cash at Bank	3395.94		3395.94		
Total Assets	3395.94		3395.94		
NET WORTH	3395.94		3395.94		
MEMBERS' FUNDS		4077.01	4077 0 1		
Balances Owing to Missions Funds (at start of year)	905.78	1277.31	1277.31 905.78		
Accumulate Members Funds (at start of year) Net Profit/-Loss	1789.98	-577.13	1212.85		
TOTAL MEMBERS' FUNDS (at end of year)	2695.76	700.18	3395.94		
STATEMENT OF CASH RECEIVED AND PAID for period 1/07/202	23 to 30/06	6/2024			
BANK BALANCE at start			2183.09		
Add Cash Received			33830.50		
Less Cash Paid			-32617.65		
BANK BALANCE at end			3395.94		
Less Liabilities Owing Less Balance of Missions Funds Owing			-700.18		
LOGO DOGUEO VERMINATORIA E MUMA CAMUNA			-100.10		